

07534183	6419
Registration number:	Activity Code:

100003148
TIN

Name: "E X P O B A N K" Ad
Head office: Dalmatinska 22, 11000 Belgrade

## INCOME STATEMENT

30.9.2022

Group account, account	Item	ADP code	Number of notes	Current year	Previous year
1	2	3	4	5	6
70	Interest income	1001		406,262	408,491
60	Interest expenses	1002		123,537	106,452
	Net interest gains (1001 - 1002)	1003		282,725	302,039
	Net interest losses (1002 - 1001)	1004		0	0
71	Income from fees and commissions	1005		370,414	98,730
61	Expenses on fees and commissions	1006		19,522	15,114
	Net gains from fees and commissions (1005 - 1006)	1007		350,892	83,616
	Net losses on fees and commissions (1006 - 1005)	1008		0	0
774 - 674 + 776 - 676 + 777 - 677	Net gains from change in fair value of financial instruments	1009		0	0
674 - 774 + 676 - 776 + 677 - 777	Net losses on change in fair value of financial instruments	1010		0	0
727 + 728 - 627 - 628	Net gains from reclassification of financial instruments	1011		0	0
627 + 628 - 727 - 728	Net losses on reclassification of financial instruments	1012		0	0
720 - 620 + 721 - 621	Net gains from derecognition of the financial instruments recognized at fair value	1013		5,565	92,217
620 - 720 + 621 - 721	Net losses on derecognition of the financial instruments recognized at fair value	1014		0	0
775 - 675 + 770 - 670	Net gains from hedging	1015		0	2,395
675 - 775 + 670 - 770	Net losses on hedging	1016		1,067	0
78 - 68	Net exchange rate gains and gains from agreed currency clause	1017		0	0
68 - 78	Net exchange rate losses and losses on agreed currency clause	1018		43,292	4,351
750 - 650 + 751 - 651 + 756 - 656 - 760 - 660 + 729 - 629	Net income from reduction in impairment of financial assets not recognised at fair value through income statement	1019		0	0
650 - 750 + 651 - 751 + 656 - 756 + 660 - 760 + 629 - 729	Net expenses on impairment of financial assets not recognised at fair value through income statement	1020		25,347	20,607
726 - 626	Net gains from derecognition of the financial instruments recognized at amortised cost	1021		101	0
626 - 726	Net losses on derecognition of the financial instruments recognized at amortised cost	1022		0	0
723 - 623	Net gains from derecognition of investments in associated companies and joint ventures	1023		0	0
623 - 723	Net losses on derecognition of investments in associated companies and joint ventures	1024		0	0
74, 766	Other operating income	1025		21,978	13,480
(1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0		1026		591,555	468,789
				0	0
<b>TOTAL NET OPERATING EXPENSES</b>		1027		0	0
(1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) < 0				0	0
63, 655 - 755	Salaries, salary compensations and other personal expenses	1028		235,266	225,549
642	Depreciation costs	1029		51,690	49,263
752, 753, 761, 762, 767, 768, 773	Other income	1030		15,848	120,591
64 (осим 642) 652, 653, 661, 662, 667, 668, 673	Other expenses	1031		271,842	290,454
	<b>TOTAL NET OPERATING INCOME</b>	1032		48,605	24,114
(1026 - 1027 - 1028 - 1029 + 1030 - 1031) ≥ 0				0	0
	<b>LOSS BEFORE TAXATION</b>	1033		0	0
(1026 - 1027 - 1028 - 1029 + 1030 - 1031) < 0				0	0
850	Profit tax	1034		0	0
861	Gains from deferred taxes	1035		0	0
860	Losses on deferred taxes	1036		0	0
	<b>PROFIT AFTER TAXATION</b>	1037		48,605	24,114
(1032 - 1033 - 1034 + 1035 - 1036) ≥ 0				0	0
	<b>LOSS AFTER TAXATION</b>	1038		0	0
(1032 - 1033 - 1034 + 1035 - 1036) < 0				0	0
769 - 669	Net profit from discontinued operations	1039		0	0
669 - 769	Net losses on discontinued operations	1040		0	0
	<b>PERIOD RESULT - PROFIT (1037 - 1038 + 1039 - 1040) ≥ 0</b>	1041		48,605	24,114
	<b>RESULT OF PERIOD - LOSS (1037 - 1038 + 1039 - 1040) &lt; 0</b>	1042		0	0
	Profit belonging to a parent entity	1043		0	0
	Profit belonging to non-controlling owners	1044		0	0
	Losses belonging to a parent entity	1045		0	0
	Losses belonging to non-controlling owners	1046		0	0
	<b>EARNINGS PER SHARE</b>			0	0
	Basic earnings per share (in dinars, without paras)	1047		0	0
	Diluted earnings per share (in dinars, without paras)	1048		0	0

In Belgrade  
of the day 30.09.2022